

ACH Settlement
D2 - FIT EVO - ZIMMERMAN
04/01/2024

Total EFT Submitted	\$9108.19
EFT Returns	\$-64.40
Return Item Fees	<u>\$-5.00</u>
Total EFT for Disbursement	\$9038.79

Approved Credit Card \$4841.42

Collections	\$120.60
Credit Card Discount	<u>\$-4.82</u>
Total	\$115.78

Total Revenue Collected \$9154.57

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-650.55</u>
Net Due	\$8499.02

Returns	04/01/2024	2	\$64.40
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Totals		2	\$64.40
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